

GOVERNMENT OF TELANGANA
ABSTRACT

Vote on Account Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.70,00,000/- (Rupees seventy lakhs only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the Vote on Account B.E. 2014-15 (Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 160.

Dated 07.10.2014

Read:-

G.O.Rt.No.554, Finance (EBS V) Department, dt.23.09.2014

ORDER:

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issue an administrative sanction order to the Commissioner, Telangana Vaidya Vidhana Parishad, for an amount of Rs.70,00,000/- (Rupees seventy lakhs only) from the Vote on Account B.E. provision 2014-15 (Plan) towards the expenditure for the month of September 2014, under the following schemes:-

(Plan)

(Rupees in Thousands)

Sl. No.	Head of Account	Charged / Voted	Provision in BE June, Jul, Aug & Sept. 2014	Additional Amount sanctioned	Amounts Reappropriated	Total Provision in BE June, Jul, Aug & Sept. 2014	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Assistance to TVVP for upgradation of Hospitals Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No. 213 of TSMHSIDC									
1.	2210-01-110-11-36-310-312	V	2,80,00	---	---	2,80,00	2,10,00	70,00	---
	Total		2,80,00	---	---	2,80,00	2,10,00	70,00	---

2. As regards to drawal of funds, the Commissioner, Telangana Vaidya Vidhana Parishad, shall follow the procedure as envisaged above. Further, the Government hereby authorize the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad to issue necessary sanction orders for drawing and depositing the amount of Rs.70,00,000/- (Rupees seventy lakhs only) in to the PDA/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

3. The bill shall be presented to Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad by the Concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad after depositing the amount of Rs.70,00,000/- (Rupees seventy lakhs only) in to the P.D.A/c No.213 of TSMSIDC, Hyderabad, shall intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.

4. The amount deposited in the P.D Accounts of Telangana Vaidya Vidhana Parishad and TSMSIDC, shall be drawn with reference to the relevant needs and amount so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.

(P.T.O.)

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5. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Director of Public Health & Family Welfare shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer,

O/o Director of Public Health and Family Welfare, Hyderabad

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury Officer (Urban), Hyderabad.

The Pay &Accounts Officer, Hyderabad

The Principal Accountant General (A&E), Hyderabad

The Principal Accountant General (Civil Audit), Hyderabad.

The Managing Director, TSMSIDC, Hyderabad

Copy to:

The Finance (EBS V) Department

SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER